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FF1AN060.PDF

**DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS****2 / 30**

(PAGE 2, FEC FORM 3P)

Name of committee (in full)

**RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC**

Report Covering the Period

From: 08/01/2008

To: 08/31/2008

<b>I. RECEIPTS</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Election Cycle-to-Date</b>
16. FEDERAL FUNDS (Itemize on Schedule A-P)	.....	0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM :			
(a) Individuals/Persons Other Than Political Committees	.....	2313.00	61893846.86
(b) Political Party Committees	.....	0.00	3750.00
(c) Other Political Committees	.....	0.00	439218.80
(d) The Candidate	.....	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a) , 17(b), 17(c), 17(d))		2313.00	62336815.66
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	.....	0.00	2038268.95
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate	.....	0.00	800000.00
(b) Other Loans	.....	0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))	.....	0.00	800000.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.) :			
(a) Operating	.....	500.00	277079.19
(b) Fundraising	.....	0.00	0.00
(c) Legal and Accounting	.....	0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 20(b) and 20(c))		500.00	277079.19
21. OTHER RECEIPTS (Dividend, Interest, etc.)	.....	0.00	412489.49
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)	.....	2813.00	65864653.29
<b>II. DISBURSEMENTS</b>			
23. OPERATING EXPENDITURES	.....	17447.66	58875066.54
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	.....	0.00	0.00
25. FUNDRAISING DISBURSEMENTS	.....	0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS	.....	0.00	0.00
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate	.....	0.00	0.00
(b) Other Repayments	.....	0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))	.....	0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees	.....	2300.00	6880698.77
(b) Political Party Committees	.....	0.00	0.00
(c) Other Political Committees	.....	0.00	41960.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))	.....	2300.00	6922658.77
29. OTHER DISBURSEMENTS	.....	0.00	3093.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)	.....	19747.66	65800818.31
<b>III. CONTRIBUTED ITEMS (Stock, Art Objects, etc.)</b>			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List)	.....	0.00	

**ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE**  
 (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)  
 (PAGE 3, FEC FORM 3P)

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**1. NAME OF COMMITTEE (in full)****RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC****ADDRESS (number and street)**C/O JOHN GROSS  
PROSKAUER ROSE LLP 1585 BROADWAY**CITY, STATE, and ZIP CODE**

NEW YORK NY 10036-8299

**2. IDENTIFICATION NUMBER**

C00430512

## ALLOCATION BY STATE

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
Iowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachussetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>

**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-1

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -  
[PERSONAL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET  
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

500000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

500000.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 4D D  
0 9Y Y Y Y  
2 0 0 8

9/03/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

500000.00

**TOTALS** This Period (last page in this line only) ▶

.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule C-P****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

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FOR LINE NUMBER:  
(check only one)☒ 19a  
☐ 19b

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

Transaction ID: SC-2

**LOAN SOURCE** Full Name (Last, First, Middle Initial)  
RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU -  
[PERSONAL FUNDS]

Election:

☒ Primary  
☐ General  
☐ Other (specify) ▼Mailing Address 295 GREENWICH STREET  
#356

City NEW YORK State NY ZIP Code 10007

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

**TERMS**

Date Incurred

Date Due

Interest Rate

Secured:

M M  
0 5D D  
3 0Y Y Y Y  
2 0 0 8

9/03/2008

0.0000

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount

Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

300000.00

**TOTALS** This Period (last page in this line only) ▶

800000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)

<input checked="" type="checkbox"/>	11
<input type="checkbox"/>	12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
MCCLATCHY NEWSPAPERS

 Nature of Debt (Purpose):  
PRESS TRAVEL

Mailing Address 700 12TH ST STE 1000

City	State	ZIP Code
WASHINGTON	DC	20005

Outstanding Balance Beginning This Period

334.81

Transaction ID: SD11-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

334.81

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
NEW YORK TIMES

 Nature of Debt (Purpose):  
PRESS TRAVEL

Mailing Address 1416 DITMAS AVE

City	State	ZIP Code
BROOKLYN	NY	11226

Outstanding Balance Beginning This Period

194.83

Transaction ID: SD11-4

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

194.83

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
WTKK-FM BOSTON

 Nature of Debt (Purpose):  
PRESS TRAVEL

Mailing Address 55 MORRISSEY BLVD

City	State	ZIP Code
BOSTON	MA	02125

Outstanding Balance Beginning This Period

89.26

Transaction ID: SD11-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.26

1) **SUBTOTALS** This Period This Page (optional).....

618.90

2) **TOTALS** This Period (last page this line number only).....

618.90

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

618.90

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 CHRIS HENICK

 Nature of Debt (Purpose):  
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

10000.00

Transaction ID: SD-1

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10000.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 BRENT LOWDER, JR

 Nature of Debt (Purpose):  
 TRAVEL

Mailing Address 295 GREENWICH ST # 356

City	State	ZIP Code
NEW YORK	NY	10007

Outstanding Balance Beginning This Period

10064.60

Transaction ID: SD-2

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10064.60

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 ACT TELECONFERENCING SERVICES INC

 Nature of Debt (Purpose):  
 UTILITIES

Mailing Address DEPT CH 17366

City	State	ZIP Code
PALATINE	IL	60055

Outstanding Balance Beginning This Period

27187.77

Transaction ID: SD-3

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

27187.77

1) **SUBTOTALS** This Period This Page (optional).....

47252.37

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
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PAGE 8 / 30

FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 AON/ALBERT G RUBEN INS SERVICES

 Nature of Debt (Purpose):  
 INSURANCE

Mailing Address PO BOX 7247-7376

City	State	ZIP Code
PHILADELPHIA	PA	19170

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD-90

Amount Incurred This Period

3136.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3136.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 AT&T MOBILITY LLC

 Nature of Debt (Purpose):  
 PHONE SVC

Mailing Address PO BOX 8405

City	State	ZIP Code
PHOENIX	AZ	85062

Outstanding Balance Beginning This Period

118744.50

Transaction ID: SD-4

Amount Incurred This Period

-2053.33

Payment This Period

0.00

Outstanding Balance at Close of This Period

116691.17

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 AT&T SOUTH CAROLINA

 Nature of Debt (Purpose):  
 PHONE SVC

Mailing Address PO BOX 105262

City	State	ZIP Code
ATLANTA	GA	30348

Outstanding Balance Beginning This Period

3724.38

Transaction ID: SD-5

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3724.38

1) **SUBTOTALS** This Period This Page (optional).....

123551.55

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)



**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
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numbered line)

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FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 BANDWIDTH.COM

 Nature of Debt (Purpose):  
 UTILITIES

Mailing Address 4001 WESTON PKWY STE 100

City	State	ZIP Code
CARY	NC	27513

Outstanding Balance Beginning This Period

10148.33

Transaction ID: SD-6

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10148.33

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 BRABENDERCOX

 Nature of Debt (Purpose):  
 MEDIA

Mailing Address 100 W STATION SQUARE DR STE 315

City	State	ZIP Code
PITTSBURGH	PA	15219

Outstanding Balance Beginning This Period

69135.83

Transaction ID: SD-7

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

69135.83

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 CAMPBELL & CAMPBELL CAMPAIGNS INC

 Nature of Debt (Purpose):  
 DELIVERY

Mailing Address 140 LITTLETON RD STE 320

City	State	ZIP Code
PARSIPPANY	NJ	07054

Outstanding Balance Beginning This Period

737.46

Transaction ID: SD-8

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

737.46

1) **SUBTOTALS** This Period This Page (optional).....

80021.62

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
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numbered line)

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FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 CHRIS MOTTOLA CONSULTING

 Nature of Debt (Purpose):  
 MEDIA

Mailing Address 1382 LAFAYETTE ST

City	State	ZIP Code
CAPE MAY	NJ	08204

Outstanding Balance Beginning This Period

97890.64

Transaction ID: SD-9

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

97890.64

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 CITATION SHARES

 Nature of Debt (Purpose):  
 TRAVEL

Mailing Address FIVE AMERICAN LN

City	State	ZIP Code
GREENWICH	CT	06831

Outstanding Balance Beginning This Period

20186.50

Transaction ID: SD-10

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20186.50

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 CLEAREND LLC

 Nature of Debt (Purpose):  
 PHONE SVC

Mailing Address 14 INDUSTRIAL AVE

City	State	ZIP Code
MAHWAH	NJ	07430

Outstanding Balance Beginning This Period

60396.04

Transaction ID: SD-11

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

60396.04

1) **SUBTOTALS** This Period This Page (optional).....

178473.18

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
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FOR LINE NUMBER:  
(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
CMDINature of Debt (Purpose):  
LIST MANAGEMENT SVC

Mailing Address 7704 LEESBURG PKE

City State ZIP Code  
FALLS CHURCH VA 22043

Outstanding Balance Beginning This Period

13713.08

Transaction ID: SD-12

Amount Incurred This Period

1524.41

Payment This Period

0.00

Outstanding Balance at Close of This Period

15237.49

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
COMPLIANCE CONSULTING CO OF VANature of Debt (Purpose):  
COMPLIANCE CONSULTING

Mailing Address PO BOX 365

City State ZIP Code  
MCLEAN VA 22101

Outstanding Balance Beginning This Period

3500.00

Transaction ID: SD-13

Amount Incurred This Period

1000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4500.00

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
CONSOLIDATED EDISON CO OF NYNature of Debt (Purpose):  
UTILITIES

Mailing Address PO BOX 1702

City State ZIP Code  
NEW YORK NY 10116

Outstanding Balance Beginning This Period

1845.59

Transaction ID: SD-14

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1845.59

1) **SUBTOTALS** This Period This Page (optional).....

21583.08

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
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numbered line)

PAGE 12 / 30

FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 DELTA AIRELITE

 Nature of Debt (Purpose):  
 TRAVEL

Mailing Address 77 COMAIR BLVD

City	State	ZIP Code
ERLANGER	KY	41018

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD-15

Amount Incurred This Period

16690.53

Payment This Period

0.00

Outstanding Balance at Close of This Period

16690.53

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 GIULIANI PARTNERS

 Nature of Debt (Purpose):  
 RENT

Mailing Address 5 TIMES SQUARE

City	State	ZIP Code
NEW YORK	NY	10036

Outstanding Balance Beginning This Period

65878.00

Transaction ID: SD-16

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

65878.00

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 GIULIANI SECURITY & SAFETY LLC

 Nature of Debt (Purpose):  
 SECURITY SVC

Mailing Address 5 TIMES SQUARE

City	State	ZIP Code
NEW YORK	NY	10036

Outstanding Balance Beginning This Period

151643.70

Transaction ID: SD-17

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

151643.70

1) **SUBTOTALS** This Period This Page (optional).....

234212.23

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 GORDON C JAMES PUBLIC RELATIONS

 Nature of Debt (Purpose):  
 TRAVEL

Mailing Address 4715 N 32ND ST STE 104

City	State	ZIP Code
PHOENIX	AZ	85018

Outstanding Balance Beginning This Period

5064.19

Transaction ID: SD-18

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5064.19

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 HOLTZMAN VOGEL PLLC

 Nature of Debt (Purpose):  
 LEGAL CONSULTING

Mailing Address 98 ALEXANDRIA PIKE STE 53

City	State	ZIP Code
WARRENTON	VA	20186

Outstanding Balance Beginning This Period

15394.01

Transaction ID: SD-19

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15394.01

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 IRON MOUNTAIN

 Nature of Debt (Purpose):  
 STORAGE FACILITY RENTAL

Mailing Address PO BOX 27128

City	State	ZIP Code
NEW YORK	NY	10087

Outstanding Balance Beginning This Period

341.15

Transaction ID: SD-20

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

341.15

1) **SUBTOTALS** This Period This Page (optional).....

20799.35

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 JON KRAUSHAR & ASSOCIATES INC

 Nature of Debt (Purpose):  
 POLITICAL STRATEGY CONSUL-  
 TING

Mailing Address 10 E 40TH ST STE 1308

City	State	ZIP Code
NEW YORK	NY	10016

Outstanding Balance Beginning This Period

80132.50

Transaction ID: SD-21

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

80132.50

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 LOCKART ATCHLEY & ASSOCIATES LLP

 Nature of Debt (Purpose):  
 COMPLIANCE CONSULTING

Mailing Address 1609 SHOAL CREEK BLVD # 203

City	State	ZIP Code
AUSTIN	TX	78701

Outstanding Balance Beginning This Period

857.18

Transaction ID: SD-22

Amount Incurred This Period

816.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1673.18

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 LYRIS TECHNOLOGIES INC

 Nature of Debt (Purpose):  
 WEB SVC

Mailing Address PO BOX 49023

City	State	ZIP Code
SAN JOSE	CA	95161

Outstanding Balance Beginning This Period

6000.00

Transaction ID: SD-23

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6000.00

1) **SUBTOTALS** This Period This Page (optional).....

87805.68

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 15 / 30

FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 MCDERMOTT WILL & EMERY

 Nature of Debt (Purpose):  
 LEGAL CONSULTING

Mailing Address 600 13TH ST NW

City	State	ZIP Code
WASHINGTON	DC	20005

Outstanding Balance Beginning This Period

1470.00

Transaction ID: SD-24

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1470.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 MCGRAW COMMUNICATIONS INC

 Nature of Debt (Purpose):  
 UTILITIES - AMOUNT DISPUT-  
 ED

Mailing Address PO BOX 36204

City	State	ZIP Code
NEWARK	NJ	07188

Outstanding Balance Beginning This Period

53634.03

Transaction ID: SD-25

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

53634.03

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 NEXTIER BANK

 Nature of Debt (Purpose):  
 DELIVERY

Mailing Address 150 N. RADNOR CHESTER RD E-120

City	State	ZIP Code
RADNOR	PA	19087

Outstanding Balance Beginning This Period

89.33

Transaction ID: SD-26

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

89.33

1) **SUBTOTALS** This Period This Page (optional).....

55193.36

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 OLSEN & SHUVALOV

 Nature of Debt (Purpose):  
 PRINTING/POSTAGE - SEE ME-  
 MO TEXT

Mailing Address 1609 SHOAL CREEK BLVD # 203

City	State	ZIP Code
AUSTIN	TX	78701

Outstanding Balance Beginning This Period

109873.57

Transaction ID: SD-27

Amount Incurred This Period

-27204.25

Payment This Period

0.00

Outstanding Balance at Close of This Period

82669.32

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 OMEGA WORLD TRAVEL

 Nature of Debt (Purpose):  
 TRAVEL
Mailing Address 115 BROADWAY  
STE 1506

City	State	ZIP Code
NEW YORK	NY	10006

Outstanding Balance Beginning This Period

0.00

Transaction ID: SD-91

Amount Incurred This Period

2043.83

Payment This Period

0.00

Outstanding Balance at Close of This Period

2043.83

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 OPERA NEW MEDIA LLC

 Nature of Debt (Purpose):  
 WEB SVC

Mailing Address 1280 MASSACHUSETTS AVE STE 203

City	State	ZIP Code
CAMBRIDGE	MA	02138

Outstanding Balance Beginning This Period

150000.00

Transaction ID: SD-28

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

150000.00

1) **SUBTOTALS** This Period This Page (optional).....

234713.15

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)



**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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(check only one)
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☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 PRESS ASSOCIATION INC

 Nature of Debt (Purpose):  
 SUBSCRIPTIONS

Mailing Address PO BOX 414243

City	State	ZIP Code
BOSTON	MA	02241

Outstanding Balance Beginning This Period

16856.00

Transaction ID: SD-29

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16856.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 RAPID SYSTEMS

 Nature of Debt (Purpose):  
 UTILITIES

Mailing Address 1211 N WESTSHORE BLVD # 711

City	State	ZIP Code
TAMPA	FL	33607

Outstanding Balance Beginning This Period

504.00

Transaction ID: SD-30

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

504.00

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 ROMAN TECH LLC

 Nature of Debt (Purpose):  
 COMPUTER SUPPORT

Mailing Address 8645 24TH AVE

City	State	ZIP Code
BROOKLYN	NY	11214

Outstanding Balance Beginning This Period

15000.00

Transaction ID: SD-31

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

1) **SUBTOTALS** This Period This Page (optional).....

32360.00

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
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numbered line)

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☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
SCOTT HOWELL & COMPANYNature of Debt (Purpose):  
MEDIA

Mailing Address 208 N MARKET ST STE 225

City State ZIP Code  
DALLAS TX 75202

Outstanding Balance Beginning This Period

162884.24

Transaction ID: SD-32

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

162884.24

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
SENTIENT JETNature of Debt (Purpose):  
TRAVEL

Mailing Address 97 LIBBEY PKWY

City State ZIP Code  
WEYMOUTH MA 02189

Outstanding Balance Beginning This Period

57596.98

Transaction ID: SD-33

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

57596.98

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
SPROUSE CONSULTINGNature of Debt (Purpose):  
POLITICAL STRATEGY CONSULTING

Mailing Address PO BOX 8635

City State ZIP Code  
CHARLESTON WV 25303

Outstanding Balance Beginning This Period

8000.00

Transaction ID: SD-34

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

8000.00

1) **SUBTOTALS** This Period This Page (optional).....

228481.22

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
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numbered line)

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(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
STAPLESNature of Debt (Purpose):  
OFFICE SUPPLIES

Mailing Address PO BOX 30851

City State ZIP Code  
HARTFORD CT 06150

Outstanding Balance Beginning This Period

4118.63

Transaction ID: SD-45

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4118.63

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
TAG AVIATIONNature of Debt (Purpose):  
TRAVEL - AMOUNT DISPUTED

Mailing Address 6 INTERNATIONAL DR

City State ZIP Code  
RYE BROOK NY 10573

Outstanding Balance Beginning This Period

457736.92

Transaction ID: SD-35

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

457736.92

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
TARRANCE GROUP INCNature of Debt (Purpose):  
TRAVEL

Mailing Address 201 N UNION ST STE 410

City State ZIP Code  
ALEXANDRIA VA 22314

Outstanding Balance Beginning This Period

40189.10

Transaction ID: SD-36

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

40189.10

1) **SUBTOTALS** This Period This Page (optional).....

502044.65

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
TAUGHANNOCK AVIATION CORPNature of Debt (Purpose):  
TRAVELMailing Address TOMPKINS COUNTY AIRPORT  
66 BROWN RDCity State ZIP Code  
ITHACA NY 14850

Outstanding Balance Beginning This Period

220307.00

Transaction ID: SD-37

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

220307.00

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
UNIVERSITY OF FLORIDANature of Debt (Purpose):  
STAGING

Mailing Address PO BOX 115850

City State ZIP Code  
GAINESVILLE FL 32611

Outstanding Balance Beginning This Period

191.72

Transaction ID: SD-38

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

191.72

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
UPSTREAM COMMUNICATIONSNature of Debt (Purpose):  
WEB SVC

Mailing Address 1609 SHOAL CREEK BLVD # 203

City State ZIP Code  
AUSTIN TX 78701

Outstanding Balance Beginning This Period

23500.00

Transaction ID: SD-39

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

23500.00

1) **SUBTOTALS** This Period This Page (optional).....

243998.72

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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(check only one)☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
VERIZON WIRELESSNature of Debt (Purpose):  
PHONE SVC

Mailing Address PO BOX 408

City State ZIP Code  
NEWARK NJ 07101

Outstanding Balance Beginning This Period

295093.97

Transaction ID: SD-40

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

295093.97

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
VORNADO OFFICE MGMT LLCNature of Debt (Purpose):  
RENT/UTILITIES

Mailing Address 40 FULTON ST

City State ZIP Code  
NEW YORK NY 10038

Outstanding Balance Beginning This Period

186462.82

Transaction ID: SD-41

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

186462.82

**C.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
WEST MERIDIAN LLCNature of Debt (Purpose):  
MESSAGE PHONE CALLS

Mailing Address 914 164TH ST SE # 343

City State ZIP Code  
MILL CREEK WA 98012

Outstanding Balance Beginning This Period

92043.99

Transaction ID: SD-42

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

92043.99

1) **SUBTOTALS** This Period This Page (optional).....

573600.78

2) **TOTALS** This Period (last page this line number only).....3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

**Schedule D-P****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

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FOR LINE NUMBER:  
(check only one)
☐ 11  
☒ 12

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

**A.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 XO COMMUNICATIONS LLC

 Nature of Debt (Purpose):  
 PHONE SVC

Mailing Address 14239 COLLECTIONS CENTER DR

City	State	ZIP Code
CHICAGO	IL	60693

Outstanding Balance Beginning This Period

11738.45

Transaction ID: SD-43

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11738.45

**B.** Full Name (Last, First, Middle Initial) of Debtor or Creditor  
 YUMA SOLUTIONS

 Nature of Debt (Purpose):  
 COMPUTER SUPPORT

Mailing Address PO BOX 13947

City	State	ZIP Code
TALLAHASSEE	FL	32317

Outstanding Balance Beginning This Period

31251.50

Transaction ID: SD-44

Amount Incurred This Period

2500.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

33751.50

1) **SUBTOTALS** This Period This Page (optional).....

45489.95

2) **TOTALS** This Period (last page this line number only).....

2709580.89

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

800000.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

3509580.89

# Schedule A-P ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 23 / 30

(check only one)

☐ 16 ☐ 17a ☐ 17b ☐ 17c ☐ 17d ☐ 18  
☐ 19a ☐ 19b ☐ 20a ☐ 20b ☒ 20c ☐ 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

MR. L. SCOTT FRANTZ

Mailing Address

8 SOUND SHORE DRIVE

City

GREENWICH

State

CT

Zip Code

06830

FEC ID number of contributing  
federal political committee.

Name of Employer  
HAEBLER CAPITAL

Occupation

PRESIDENT

Receipt For: 2008

☒ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

2300.00

Date of Receipt

M M / D D / Y Y Y Y  
0 8 / 1 9 / 2 0 0 8

Amount of Each Receipt this Period

2300.00

CONTRIBUTION

Transaction ID: SA17.159277

SUBTOTAL of Receipts This Page (optional) .....

2300.00

TOTAL This Period (last page this line number only) .....

2300.00

# Schedule A-P

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 24 / 30

(check only one)

<input type="checkbox"/> 16	<input type="checkbox"/> 17a	<input type="checkbox"/> 17b	<input type="checkbox"/> 17c	<input type="checkbox"/> 17d	<input type="checkbox"/> 18
<input type="checkbox"/> 19a	<input type="checkbox"/> 19b	<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

AMERICAN EXPRESS

Mailing Address

PO BOX 297812

City

FORT LAUDERDALE

State

FL

Zip Code

33329-7812

FEC ID number of contributing  
federal political committee.

Name of Employer

Occupation

Receipt For: 2008

☒ Primary
 ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

4402.78

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	5		2	0	0	8

Amount of Each Receipt this Period

500.00

REFUND--TRAVEL

Transaction ID: SA20A-A.000324

SUBTOTAL of Receipts This Page (optional) .....

500.00

TOTAL This Period (last page this line number only) .....

500.00



# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

EMILY A DALBERTO

Mailing Address 295 GREENWICH ST # 356

City State Zip Code  
NEW YORK NY 10007

Purpose of Disbursement  
TRAVEL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018530

Date of Disbursement

/   /

Amount of Each Disbursement this Period

380.00

B.

Full Name (Last, First, Middle Initial)

SANDRA L PACK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code  
NEW YORK NY 10007

Purpose of Disbursement  
PAYROLL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018537

Date of Disbursement

/   /

Amount of Each Disbursement this Period

2749.53

C.

Full Name (Last, First, Middle Initial)

SANDRA L PACK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code  
NEW YORK NY 10007

Purpose of Disbursement  
PAYROLL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018540

Date of Disbursement

/   /

Amount of Each Disbursement this Period

2749.53

SUBTOTAL of Disbursements This Page (optional) .....

5879.06

TOTAL This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

EMILY A TADLOCK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code  
NEW YORK NY 10007

Purpose of Disbursement  
PAYROLL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018536

Date of Disbursement

/   /

Amount of Each Disbursement this Period

B.

Full Name (Last, First, Middle Initial)

EMILY A TADLOCK

Mailing Address 295 GREENWICH ST # 356

City State Zip Code  
NEW YORK NY 10007

Purpose of Disbursement  
PAYROLL

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018539

Date of Disbursement

/   /

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

ADMINISTAFF

Mailing Address 19001 CRESCENT SPRINGS DR

City State Zip Code  
KINGWOOD TX 77339-3802

Purpose of Disbursement  
PAYROLL SERVICE/INSURANCE

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB23-0.018535

Date of Disbursement

/   /

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input checked="" type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

<b>A.</b> Full Name (Last, First, Middle Initial) ADMINISTAFF	<b>Transaction ID:</b> SB23-0.018541 <b>Date of Disbursement</b>																				
Mailing Address 19001 CRESCENT SPRINGS DR	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>8</td><td></td><td>2</td><td>5</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	8		2	5		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	8		2	5		2	0	0	8												
City KINGWOOD State TX Zip Code 77339-3802	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement PAYROLL SERVICE/INSUR	<table border="1"> <tr> <td colspan="10">3547.98</td> </tr> </table>	3547.98																			
3547.98																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
<b>B.</b> Full Name (Last, First, Middle Initial) DUPAGE COUNTY PUBLIC WORKS	<b>Transaction ID:</b> SB23-0.018531 <b>Date of Disbursement</b>																				
Mailing Address PO BOX 4751	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>8</td><td></td><td>0</td><td>4</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	8		0	4		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	8		0	4		2	0	0	8												
City CAROL STREAM State IL Zip Code 60197	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement UTILITIES	<table border="1"> <tr> <td colspan="10">7.00</td> </tr> </table>	7.00																			
7.00																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				
<b>C.</b> Full Name (Last, First, Middle Initial) FEDEX	<b>Transaction ID:</b> SB23-0.018532 <b>Date of Disbursement</b>																				
Mailing Address PO BOX 371461	<table border="1"> <tr> <td>M</td><td>M</td><td>/</td><td>D</td><td>D</td><td>/</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> <tr> <td>0</td><td>8</td><td></td><td>0</td><td>4</td><td></td><td>2</td><td>0</td><td>0</td><td>8</td> </tr> </table>	M	M	/	D	D	/	Y	Y	Y	Y	0	8		0	4		2	0	0	8
M	M	/	D	D	/	Y	Y	Y	Y												
0	8		0	4		2	0	0	8												
City PITTSBURGH State PA Zip Code 15250-7461	<b>Amount of Each Disbursement this Period</b>																				
Purpose of Disbursement DELIVERY	<table border="1"> <tr> <td colspan="10">16.48</td> </tr> </table>	16.48																			
16.48																					
Candidate Name	Category/ Type																				
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼																				

**SUBTOTAL** of Disbursements This Page (optional) .....

3571.46

**TOTAL** This Period (last page this line number only) .....

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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☐ 23 ☐ 24 ☒ 25 ☐ 26 ☐ 27a  
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

<b>A.</b> Full Name (Last, First, Middle Initial) FLORIDA DOCUMENT SHREDDING	<b>Transaction ID:</b> SB23-0.018533 <b>Date of Disbursement</b>
Mailing Address 7201 SANDSCOVE CT STE 4	<div> <div>M M / D D / Y Y Y Y</div> <div>0 8 / 0 4 / 2 0 0 8</div> </div>
City State Zip Code WINTER PARK FL 32792	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement MAINTENANCE	<div>44.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>B.</b> Full Name (Last, First, Middle Initial) NOVA INFORMATION SYSTEMS	<b>Transaction ID:</b> SB23-0.018534 <b>Date of Disbursement</b>
Mailing Address 7300 CHAPMAN HWY	<div> <div>M M / D D / Y Y Y Y</div> <div>0 8 / 0 1 / 2 0 0 8</div> </div>
City State Zip Code KNOXVILLE TN 37920	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement BANK FEE	<div>60.00</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼
<b>C.</b> Full Name (Last, First, Middle Initial) WACHOVIA BANK NATIONAL ASSOCIATION	<b>Transaction ID:</b> SB23-0.018538 <b>Date of Disbursement</b>
Mailing Address PO BOX 563966	<div> <div>M M / D D / Y Y Y Y</div> <div>0 8 / 1 1 / 2 0 0 8</div> </div>
City State Zip Code CHARLOTTE NC 28262-3966	<b>Amount of Each Disbursement this Period</b>
Purpose of Disbursement BANK FEE	<div>24.77</div>
Candidate Name	<div>Category/Type</div>
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President State: District:	Disbursement For: 2008 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼

**SUBTOTAL** of Disbursements This Page (optional) .....

128.77

**TOTAL** This Period (last page this line number only) .....

17447.66

# Schedule B-P

## ITEMIZED DISBURSEMENTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

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<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27a
<input type="checkbox"/> 27b	<input checked="" type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)

RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC

A.

Full Name (Last, First, Middle Initial)

JOSEPH RATTA DELLA

Mailing Address 1370 LAMBERTON DR

City  
SILVER SPRING

State  
MD

Zip Code  
20902

Purpose of Disbursement  
CONTRIBUTION REFUND

Candidate Name

Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2008  
☒ Primary ☐ General  
☐ Other (specify) ▼

State: District:

Transaction ID: SB28A-0.018522

Date of Disbursement

/   /

Amount of Each Disbursement this Period

2300.00

SUBTOTAL of Disbursements This Page (optional) .....

2300.00

TOTAL This Period (last page this line number only) .....

2300.00

Form/Schedule:SD12  
Transaction ID: SD-27

THE AMOUNT SHOWN IN THE 'INCURRED IN PERIOD' FIELD REPRESENTS CREDITS DUE TO THE COMM

Form/Schedule:SD12  
Transaction ID: SD-4

THE NEGATIVE AMOUNT INCURRED REPRESENTS A CREDIT FROM THE VENDOR FOR UNUSED SERVICE